

# Mississippi Balance Sheets Per Books 1999

**Schedule L - Balance Sheets (Federal Schedule May Be Substituted)**

FEIN \_\_\_\_\_

Assets	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
1. Cash				
2. Trade Notes and Accounts Receivable				
Less: Allowance for Bad Debts	( )		( )	
3. Inventories				
4. U. S. Government Obligations				
5. Tax-Exempt Securities				
6. Other Current Assets (Attach Schedule)				
7. Loans to Stockholders				
8. Mortgage and Real Estate Loans				
9. Other Investments (Attach Schedule)				
10. Buildings and Other Fixed Depreciable Assets				
Less: Accumulated Depreciation	( )		( )	
11. Depletable Assets				
Less: Accumulated Depletion	( )		( )	
12. Land (Net of any Amortization)				
13. Intangible Assets (Amortizable Only)				
Less: Accumulated Amortization	( )		( )	
14. Other Assets (Attach Schedule)				
15. Total Assets				
<b>Liabilities and Stockholders' Equity</b>				
16. Accounts Payable				
17. Mortgages, Notes, Bonds Payable in less than 1 Year.				
18. Other Current Liabilities (Attach Schedule)				
19. Loans from Stockholders				
20. Mortgages, Notes, Bonds Payable in 1 Year or more.				
21. Other Liabilities (Attach Schedule)				
22. Capital Stock (a) Preferred Stock				
(b) Common Stock				
23. Paid-in or Capital Surplus				
24. Retained Earnings - Appropriated (Attach Schedule)				
25. Retained Earnings - Unappropriated				
26. Adjustments to Shareholders' Equity (Attach Schedule)				
27. Less Cost of Treasury Stock	( )		( )	
28. Total Liabilities and Stockholders' Equity				

**Schedule M-1 - Reconciliation of Income per Books with Income per Return**

1. Net Income (Loss) per Books		7. Income Recorded on Books this Year not Included in this Return (Itemize)	
2. Federal Income Tax		Tax Exempt Interest \$ _____	
3. Excess of Capital Losses over Capital Gains			
4. Income Subject to Tax not Recorded on Books this Year (Itemize)			
5. Expenses Recorded on Books this Year not Deducted in this Return (Itemize)		8. Expenses Recorded on this Tax Return not charged against Book Income this Year (Itemize)	
(a) Depreciation \$ _____		(a) Depreciation \$ _____	
(b) Depletion \$ _____		(b) Depletion \$ _____	
		9. Total of Lines 7 and 8	
6. Total of Lines 1 through 5		10. Income (Line 6 minus Line 9)	

**Schedule M-2 - Analysis of Unappropriated Retained Earnings per Books (S-Corp Attach Federal Form 1120S-Schedule M-2)**

1. Balance at Beginning of Year		5. Distributions of	
2. Net Income (Loss) per Books		(a) Cash	
3. Other Increases (Itemize) _____		(b) Stock	
		(c) Property	
		6. Other Decreases (Itemize) _____	
		7. Total of Lines 5 and 6	
4. Total of Lines 1, 2, and 3		8. Balance at End of Year (Line 4 minus Line 7)	